

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040143-5

COST CENTER						DATE		CHECK NUMBER		PAYEE'S (ABBREV.) NAME		PURCHASE ORDER OR INVOICE NUMBER		RECEIVING REPORT NUMBER		C.E. CODE		CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT	
MAJ	INT	SUB	MO	DAY	YR												ACCOUNT	M.J.O.	S.O.	WORK ORDER			
25	20	25	11	30	6	25	20	25	11	27	6	19	12	PETTY	CASH	U	5	12700	5055			5160	
																	5	12700	5055			1802	
																					2362		
25	20	59	11	30	6	25	20	59	11	27	6	19	12	PETTY	CASH	U	5	12700	5055			2000	
																	5	12700	5055			1600	
																					3600		
																					5962		
																					5962		